

Ref No: JHS/MUM/2019-20/906

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Mr. Girish Chheda,
Director
Shivam Megastructures Pvt. Ltd.,
218, Sir Bhalchandra Road,
Prem Baug,
Matunga – Central
Mumbai – 400 019

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shivam Megastructures Pvt. Ltd., hereinafter referred to as the “Promoter” for the financial year (period) ending from 01.04.2018 to 31.03.2019 with respect to the Project bearing Maha RERA Regn. Number P51800000812.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Shivam Megastructures Pvt. Ltd. for the period ended 31st March, 2019 and hereby certify that:

i. M/s. Shivam Megastructures Pvt. Ltd. have completed 46.87% # of the project titled Godrej Tranquil bearing MahaRERA Regn. No. P51800000812 located at Kandivali (Mumbai).

ii. Amount collected during the year for this project is Rs 58,74,70,937/- and amount collected till date (31st March, 2019) is Rs.1,61,91,73,659 /-

Amount withdrawn during the year for the project is Rs.35,53,37,760/- ## and amount withdrawn till date (31st March, 2019) is Rs.53,45,73,239/- ##



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Mumbai - 400 059
Tel : +91 80970 95060

Vadodara Office
3rd Floor, TNW Business Centre,
Above Mcdonald's, Near Manisha
Cross Road, Old Padra Road,
Vadodara - 390 007
Tel : +91 26 5233 3698 / 230 4800

Kolkata Office
Suite No. 402, 4th Floor,
Vardhan Complex,
25A Camac Street,
Kolkata - 700 016
Tel : +91 98 3115 0209

Delhi Office
306, DLF Centre,
Savitri Cinema Complex,
Greater Kailash - II,
New Delhi 110048
Tel : +91 11 41437282

4. We certify that the Shivam Megastructures Pvt. Ltd. has utilized the amounts collected for Godrej Tranquil project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Percentage completion of project is based on architecture certificate issued date 31st March, 2019.

Amount withdrawn represents amount withdrawn from RERA bank account no 073566200000064

As per Independent Practitioner's Number: 19105711AAAADL8171

For **JHS & Associates LLP**

Chartered Accountants

Firm Registration No: 133288W / W100099


Huzeifa Unwala
Partner

Membership No. 105711

Place: Mumbai

Date: 30th September, 2019

